

ISIN
DE000PF8PP32

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	4.55000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	3.56000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	2.90000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
14-03-2022	2.04000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	1.72000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	1.72000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	2.14000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	2.14000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	1.64000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	2.78000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	2.78000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	2.55000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	2.97000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	2.28000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	2.89000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	2.68000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	3.53000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	2.68000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	2.68000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	2.51000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	2.51000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	2.21000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	2.25000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	2.78000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	2.14000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
13-02-2022	2.14000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	1.92000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	2.31000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	2.36000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	2.36000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	2.00000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	2.26000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	2.37000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	2.37000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	3.03000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	2.57000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	2.57000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	2.62000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	3.31000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	3.31000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	2.77000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	2.39000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	2.54000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	2.54000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	2.16000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	2.33000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	2.13000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	2.13000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

[illegible]

[illegible]

05-06-2021	4.29000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	4.33000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	4.41000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	4.22000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	4.25000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	4.35000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	4.30000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	4.34000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	4.34000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	4.48000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	4.42000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	4.81000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	3.97000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	3.93000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	4.02000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	4.16000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	4.14000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	4.31000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	3.94000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	4.22000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	4.22000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	4.52000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	4.35000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	4.26000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	4.21000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	4.29000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	4.13000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	4.40000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	4.14000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	4.14000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	4.40000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	4.16000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	4.01000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	4.17000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	4.29000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	4.29000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	4.13000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	4.24000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	4.41000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	4.36000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	4.54000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	4.56000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	4.47000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	4.47000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	4.58000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	4.47000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	4.41000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)